

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB020315

Check Date 2/3/2015

1/30/2015 9:57 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 5 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$4,584.13 . Dated this 3 day of FEBRUARY , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indira C. Almoder , Clerk-Treasurer
Signature

JANUARY 30 , 20 15 .

City of West Lafayette

Accounts Payable Voucher Register

Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9736	839 ASCAP	21100000 - 536600 Parks NRO Nonreverting Oper - Licenses, Permits & Fees	License fee for music at Morton	100004086348		73731	\$335.00	\$335.00
9825	845 Branstrator, Laurel	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 103018-01;Work w/digital camera;John	Refnd-Digital Camera		73732	\$50.00	\$50.00
9902	351 Brouwer,Rena	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Contour line/watercolor	103004-01		73733	\$503.20	\$503.20
9827	849 Clark, Sara	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 103020-01;Intro Decorative paint	Refund-Deco Paint		73734	\$45.00	\$45.00
9895	855 Coon, Margaret	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101007-12 Gentle Yoga	Refund-Gentle Yoga		73735	\$24.00	\$24.00
9884	392 Dex Media	20400000 - 532011 Parks & Recreation Fund - Advertising	Yellow page ad for Morton	390001224074		73736	\$28.50	\$28.50
9743	4666 Earthlink Business	20400000 - 531300 Parks & Recreation Fund - Telephone	Telephone Svc 775-5110 1/12/15	7449455	15000005	73737	\$263.09	\$263.09
9740	530520 Foley, M. Christine	20400000 - 531200 Parks & Recreation Fund - Travel	Reimburse-mileage IPRA 2015	Reimb-Mileage IPRA		73738	\$104.08	\$104.08
9861	2483 Great American					73739	\$68.28	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Solenoid valve assembly- Morton H20 fountain	152808			\$68.28	
9903	365 Lastman, Sabrina					73740	\$39.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Individual voice lessons	102011-15,16			\$39.00	
9826	847 Masters, Christi					73741	\$50.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 103018-01;Work w/Digital camera	Refnd-Digital Camera			\$50.00	
9904	116 Moore, Robert					73742	\$210.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Guitar S1	102008-01-07			\$210.00	
9900	4845 Praxair Distribution					73743	\$63.31	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Rink	51538433			\$63.31	
9737	532420 Rawles, John					73744	\$140.24	
		20400000 - 519500 Parks & Recreation Fund - New Uniforms & Safety Clothing	Reimburse work boots	Reimb-Boots 1/19			\$140.24	
9905	1689 Rehmel, Jeannette					73745	\$1,910.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Art Expression	106004-11			\$119.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday Morning Art	106005-11			\$252.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Drawing & Painting with Vision	106008-11			\$238.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Paint & Draw	106009-11			\$819.00	

City of West Lafayette
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Summary by Fund
Park Board
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Fund	Amount
Parks Nonreverting Operating	\$3,844.20
Parks and Recreation	\$730.13
Parks Nonreverting Gift	\$9.80
GRAND TOTAL	\$4,584.13